

Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201
(501) 372-7550
Fax: 372-0611

February 28, 2018

MEMORANDUM

To: Cross County Clerk
From: Samantha Moore, Receptionist
Re: 2018 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2018 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2017 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties
Attn: Samantha Moore
1415 West Third Street
Little Rock, Arkansas 72201

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Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

Cross County Justice of Peace is paid \$ 441.67 per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

CROSS COUNTY QUORUM COURT
ORDINANCE NO. 25
APPROPRIATION

SPONSOR: BUDGET COMMITTEE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CROSS, STATE OF ARKANSAS, AN
ORDINANCE TO BE ENTITLED:

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDER YEAR 2018.

SECTION 1: ANNUAL BUDGET ADOPTED BY REFERENCE.

THE ANNUAL BUDGET CALENDER 2018 TITLED AS "2018 ANNUAL BUDGET CROSS COUNTY ARKANSAS"
HEREBY ADOPTED. A COPY OF THE SAID BUDGET SHALL BE FILED IN THE OFFICE OF THE COUNTY CLERK
AND SHALL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL HOURS.

SECTION 2: NON RESTRICTED EXPENDITURE CATEGORIES.

EXPENDITURES OF FUNDS APPROPRIATED BY THIS ORDINANCE SHALL NOT BE RESTRICTED TO LINE ITEM
EXPENDITURE CODES COMPROMISING THE FOUR MAJOR CATEGORIES OF EXPENDITURES; PERSONAL
SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS; BUT SHALL BE
RESTRICTED TO OFFICE/DEPARTMENTAL EXPENDITURES WITHIN THE ABOVE ENUMERATED SALARIES,
WAGES AND RELATED EMPLOYEE BENEFITS. PERSONNEL EXPENDITURES SHALL NOT EXCEED THE
DOLLAR AMOUNTS, NUMBER OF EMPLOYEES AND SALARY OR WAGE RATES IN THE ANNUAL BUDGET
OR AMENDMENT THERETO.

SECTION 3: EXPENDITURES RESTRICTED TO SPECIFIC FUND.

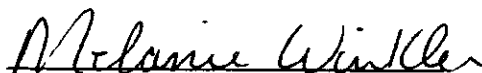
NO EXPENDITURE OF APPROPRIATED FUNDS SHALL BE MADE FROM ANY FUND OTHER THAN THE FUND
SPECIFIED IN THIS ORDINANCE OR AN AMENDMENT THERETO. SEE ATTACHED SHEET FOR
BREAKDOWN.

WHEREAS: THIS COURT IS OF THE OPINION THIS APPROPRIATION IS FAIR AND REASONABLE.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF CROSS COUNTY, ARKANSAS.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2017.

ATTEST:



Melanie Winkler
County Clerk



Donnie Sanders
County Judge

Goes with
Ordinance 2017-25

AMENDED 2018 BUDGET FUND TOTALS

| FUND # | FUND NAME | AMOUNT |
|--------|-----------------------------------|-----------------|
| 1000 | COUNTY GENERAL | \$ 4,028,191.97 |
| 2000 | COUNTY ROAD DEPARTMENT | \$ 1,922,128.93 |
| 3000 | TREASURERS AUTOMATION FUND | \$ 17,752.00 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$ 63,955.00 |
| 3004 | ASSESSOR'S AMENDMENT 79 FUND | \$ 7,000.00 |
| 3005 | COUNTY CLERK'S COST FUND | \$ 2,500.00 |
| 3006 | RECORDER'S COST FUND | \$ 10,000.00 |
| 3008 | CROSS COUNTY LIBRARY | \$ 335,000.00 |
| 3016 | BREATHALIZER FUND | \$ 375.00 |
| 3017 | JAIL OPERATION & MAINTENANCE FUND | \$ 26,600.00 |
| 3019 | BOAT SAFETY FUND | \$ 3,000.00 |
| 3020 | E-9-1-1 | \$ 276,239.36 |
| 3024 | PUBLIC DEFENDER | \$ 18,995.00 |
| 3405 | HOSPITAL SALES TAX | \$ 2,205,000.00 |

ORIGINAL EXCEL SPREADSHEET HAD 2 (TWO) FORMULA ERRORS THAT
HAVE BEEN CORRECTED.

FILED FOR RECORD

1-23-18 at 8A M.

Recorded in book #8 Page 34

M. B. Eakin

Melanie D. Winkler

COUNTY & PROBATE CLERK
CROSS COUNTY, AR

CROSS COUNTY EMPLOYEES MASTER LIST

| Hire Date | OFFICE | PART TIME | EMPLOYEE | ANNUAL SALARY | BI-WEEKLY SALARY | FEMALE | MALE | Rate | JOB DESCRIPTION |
|-----------|--------|-----------|-------------------------|---------------|------------------|--------|------|--------|-------------------------------------|
| 09/30/11 | Cir CI | | Dixon, DD Dunn | \$22,300 | \$857.69 | X | | 0.0015 | CLERK-JUROR COORDINATOR |
| 09/26/96 | Cir CI | | Johnson, Jimmie | \$26,850 | \$1,032.69 | X | | 0.0015 | CLERK- DOMESTIC RELATIONS AND CIVIL |
| 09/20/99 | Cir CI | | Sullivan, Rhonda | \$46,500 | \$1,788.46 | X | | 0.0015 | CIRCUIT CLERK |
| 03/26/90 | Cir CI | | Tabor, Frankie | \$29,350 | \$1,128.85 | X | | 0.0015 | CHIEF DEPUTY JUVENILE AND CRIMINAL |
| 09/05/00 | Cir CI | | Woodard, Audrey Darlene | \$26,600 | \$1,023.08 | X | | 0.0015 | CLERK- REAL ESTATE COORINATOR |
| | | | | | | | | | |
| 01/01/11 | Co CI | | Crouch, Tammy | \$23,300 | \$896.15 | X | | 0.0015 | CHIEF DEPUTY |
| 01/01/11 | Co CI | | Eakin, Mary Beth | \$22,300 | \$857.69 | X | | 0.0015 | CLERK |
| 11/08/10 | Co CI | | Winkler, Melanie | \$46,500 | \$1,788.46 | X | | 0.0015 | COUNTY CLERK |
| 01/10/13 | Co CI | | Wheeler, Misty | \$21,300 | \$819.23 | X | | 0.0015 | DEPUTY CLERK-HUMAN REC. |
| | | | | | | | | | |
| 07/17/13 | 911 | J | Bachand, Michael P | \$28,850 | \$1,109.62 | | X | 0.0186 | Jail admin. |
| 12/21/16 | 911 | | Collins, Zanna | \$21,300 | \$819.23 | X | | 0.0186 | Dispatcher |
| 01/28/17 | 911 | | Thomason, Kayla | \$21,300 | \$819.23 | X | | 0.0186 | Dispatcher |
| | | | | | | | | | |
| 03/18/17 | Jail | | Bratton, Jessica | \$20,700 | \$796.15 | X | | 0.0186 | Dispatcher |
| 09/28/17 | Jail | | Heinrichs, Richard | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |
| 11/05/17 | Jail | | James, Donovan | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |
| 01/01/10 | Jail | | Lampkin, William D | \$26,120 | \$1,004.62 | | X | 0.0186 | BALIFF |
| 07/19/17 | Jail | | Long, Sierra | \$20,700 | \$796.15 | X | | 0.0186 | Dispatcher |
| 07/04/16 | Jail | | Marquis, Morgan | \$21,300 | \$819.23 | | X | 0.0186 | Jailer |
| 02/11/17 | Jail | | Mashburn, Elizabeth | \$20,700 | \$796.15 | X | | 0.0186 | Dispatcher |
| 12/03/16 | Jail | | Mays, Matthew | \$21,300 | \$819.23 | | X | 0.0186 | Jailer |
| 01/13/18 | Jail | | Mayhew, Christain | \$19,500 | \$750.00 | X | | 0.0186 | Dispatcher |
| 09/12/17 | Jail | | Melton, Clayton | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |
| 09/20/16 | Jail | | Miller, Alvin | \$21,300 | \$819.23 | | X | 0.0186 | Jailer |
| 11/09/16 | Jail | | Morrow, Kristin | \$21,300 | \$819.23 | X | | 0.0186 | Dispatcher |
| 11/05/17 | Jail | | Murphy, Calyn | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |

Salary and Job Description of all Cross County Employees

CROSS COUNTY EMPLOYEES MASTER LIST

| Hire Date | OFFICE | PART TIME | EMPLOYEE | ANNUAL SALARY | BI-WEEKLY SALARY | FEMALE | MALE | Rate | JOB DESCRIPTION |
|-----------|--------|-----------|--------------------------|---------------|------------------|--------|------|--------|--|
| 07/19/17 | Jail | | Powers, Donna | \$20,700 | \$796.15 | X | | 0.0186 | Dispatcher |
| 07/21/17 | Jail | | Rodgers, Glenda | \$20,700 | \$796.15 | X | | 0.0186 | CID SECRETARY |
| 11/11/17 | Jail | | Silver, Zachary | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |
| 02/17/18 | Jail | | Ward, Dakota | \$19,500 | \$750.00 | | X | 0.0186 | Jailer |
| 11/14/07 | Jail | | Williams, Tamela K | \$24,800 | \$953.85 | X | | 0.0015 | CIVIL PROCESS CO |
| 04/08/17 | Jail | | Wilson, Anthony | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |
| 04/03/17 | Jail | | Woods, Darrell | \$20,700 | \$796.15 | | X | 0.0186 | Jailer |
| 01/01/15 | Judge | | Andrews, Cynthia | \$20,800 | \$800.00 | X | | 0.0015 | Judges Sec |
| 01/01/15 | Judge | R | Hamrick, Michael | \$27,350 | \$1,051.92 | | X | 0.0025 | ADM ASSISTANT (Furnished County Truck) |
| 01/01/15 | Judge | R | Sanders, Donald "Donnie" | \$49,500 | \$1,903.85 | | X | 0.0025 | COUNTY JUDGE (Furnished County Truck) |
| 02/10/14 | Maint | | Daniels, Brandon | \$25,100 | \$965.38 | | X | 0.0245 | Maint/Janitor |
| 01/01/09 | OEM | R | South Gary Glen | \$32,350 | \$1,244.23 | | X | 0.0186 | OEM Director (Furnished county truck) |
| 01/01/15 | Road | | Boeckmann, Cheryl | \$21,300 | \$819.23 | X | | 0.0015 | Road Sec |
| 01/22/02 | Road | | Chapman, Dale Stanley | \$29,350 | \$1,128.85 | | X | 0.0427 | DUMP TRUCK OPR |
| 03/25/13 | Road | | Cooper, Michael | \$29,850 | \$1,148.08 | | X | 0.0427 | Road Supervisor (Furnished County Truck) |
| 05/22/11 | Road | | Daniels, Ronald G | \$28,350 | \$1,090.38 | | X | 0.0427 | GRADER OPR |
| 02/01/16 | Road | | Gibson, Roy "Trey" | \$25,100 | \$965.38 | | X | 0.0427 | EQUIP OPR |
| 04/18/16 | Road | | Green, Scottie | \$25,100 | \$965.38 | | X | 0.0427 | Truck Driver |
| 08/07/17 | Road | | Howton, Bobby | \$24,700 | \$950.00 | | X | 0.0427 | Truck Driver |
| 07/16/13 | Road | | Hunt, Wade | \$26,100 | \$1,003.85 | | X | 0.0427 | Truck Driver |
| 09/04/13 | Road | | Kalk, Donnie | \$26,100 | \$1,003.85 | | X | 0.0427 | Truck Driver |
| 07/31/17 | Road | | Patterson, Sean | \$24,700 | \$950.00 | | X | 0.0427 | EQUIP OPR |
| 09/26/17 | Road | | Pentecost, Joe | \$24,700 | \$950.00 | | X | 0.0427 | Truck Driver |
| 07/03/17 | Road | | Pierce, Wayne | | | | X | 0.0427 | PART TIME (11.00) |

Salary and Job Description of all Cross County Employees

CROSS COUNTY EMPLOYEES MASTER LIST

| Hire Date | OFFICE | PART TIME | EMPLOYEE | ANNUAL SALARY | BI-WEEKLY SALARY | FEMALE | MALE | Rate | JOB DESCRIPTION |
|-----------|---------|-----------|-----------------------|---------------|------------------|--------|------|--------|------------------------------------|
| 02/01/16 | Road | | Scarlett, Kelly | \$25,100 | \$965.38 | | X | 0.0427 | GRADER OPR |
| 01/01/15 | Road | | Spain, Scott | \$28,350 | \$1,090.38 | | X | 0.0427 | Road Cord (Furnished County Truck) |
| 04/20/15 | Road | | Stallings, Jeremy | \$25,600 | \$984.62 | | X | 0.0427 | GRADER OPR |
| 12/29/16 | Road | | Sullivan, Robert | \$25,100 | \$965.38 | | X | 0.0427 | GRADER OPR |
| 01/08/18 | Road | | Washington, Terry | \$23,500 | \$903.85 | | X | 0.0427 | EQUIP OPR |
| 09/17/12 | Road | | Wiseman, Danny R | \$26,600 | \$1,023.08 | | X | 0.0427 | EQUIP OPR |
| 06/03/13 | Road | | Wood, David | \$26,600 | \$1,023.08 | | X | 0.0427 | Grader Opr |
| 02/02/01 | Sheriff | | Ball, Cynthia | \$24,800 | \$953.85 | X | | 0.0015 | CIVIL PROCESS CO |
| 07/25/16 | Sheriff | | Baskins, Tammy | \$21,300 | \$819.23 | X | | 0.0186 | Court Cord |
| 08/30/14 | Sheriff | | Boykin, Kendole | \$29,350 | \$1,128.85 | | X | 0.0186 | DEPUTY OFFICER |
| 01/26/10 | Sheriff | | Cantrell, Christopher | \$32,850 | \$1,263.46 | | X | 0.0186 | DEPUTY OFFICER |
| 12/22/06 | Sheriff | | Clanton, Allen R | \$32,350 | \$1,244.23 | | X | 0.0186 | DEPUTY OFFICER |
| 05/09/05 | Sheriff | | Foltz, Christopher | \$37,100 | \$1,426.92 | | X | | MAJOR |
| 11/01/17 | Sheriff | | Fraser, Kayla | \$20,700 | \$796.15 | X | | 0.0015 | District court Cord |
| 01/01/99 | Sheriff | | Glenn, Randal C | \$36,850 | \$1,417.31 | | X | 0.0186 | SERGEANT |
| 02/08/01 | Sheriff | | Hallmark, David R | \$36,100 | \$1,388.46 | | X | | CAPTAIN |
| 10/17/15 | Sheriff | | Hathcock, Russell | \$29,350 | \$1,128.85 | | X | 0.0186 | DEPUTY OFFICER |
| 02/17/10 | Sheriff | | Hill, Brian J | \$31,850 | \$1,225.00 | | X | 0.0186 | DEPUTY OFFICER |
| 07/11/15 | Sheriff | | Hunter, Christopher | \$29,350 | \$1,128.85 | | X | 0.0186 | DEPUTY OFFICER |
| 03/17/10 | Sheriff | ✓ | Hylle, Matthew | | \$0.00 | | X | | Part Time Deputy (\$13.00 an Hour) |
| 03/10/08 | Sheriff | | May, Terry W | \$32,350 | \$1,244.23 | | X | 0.0186 | DEPUTY OFFICER |
| 09/13/17 | Sheriff | | Mitleff, Dalton | \$28,250 | \$1,086.54 | | X | 0.0186 | DEPUTY OFFICER |
| 11/26/16 | Sheriff | | Nichols, Jeffrey | \$32,100 | \$1,234.62 | | X | | CAPTAIN |
| 05/20/17 | Sheriff | | Owens, Jon | \$28,250 | \$1,086.54 | | X | 0.0186 | DEPUTY OFFICER |
| 05/03/13 | Sheriff | ✓ | Parkman, Robert | | | | X | | Part Time Deputy (13.00 an Hour) |
| 01/01/99 | Sheriff | | Smith Jr, James H | \$49,500 | \$1,903.85 | | X | 0.0186 | COUNTY SHERIFF |
| 03/17/10 | Sheriff | ✓ | South, Larry Lynn | | \$0.00 | | X | | Part Time Deputy (\$13.00 an Hour) |

Salary and Job Description of all Cross County Employees

CROSS COUNTY EMPLOYEES MASTER LIST

| Hire Date | OFFICE | PART TIME | EMPLOYEE | ANNUAL SALARY | BI-WEEKLY SALARY | FEMALE | MALE | Rate | JOB DESCRIPTION |
|-----------|----------|-----------|-----------------------|---------------|------------------|--------|------|--------|--|
| 01/01/09 | Sheriff | | Swan, Curtis W | \$39,100 | \$1,503.85 | | X | | MAJOR |
| 02/03/18 | Sheriff | | Tuck, Alexander | \$27,500 | \$1,057.69 | | X | 0.0186 | DEPUTY OFFICER |
| 03/22/10 | Sheriff | ✓ | Wilson, Ronald H | | | | X | | Part Time Deputy (\$13.00 an Hour) |
| 05/20/15 | Tax Ass | | Crawford, Riki | \$20,800 | \$800.00 | X | | 0.0015 | Chief Deputy |
| 10/17/16 | Tax Ass | | Milton, Dina | \$19,800 | \$761.54 | X | | 0.0015 | Clerk |
| 03/12/12 | Tax Ass | | Scarbrough, Phyllis D | \$21,300 | \$819.23 | X | | 0.0015 | Clerk |
| 02/03/03 | Tax Ass | | Williams, Sherri | \$46,500 | \$1,788.46 | X | | 0.0177 | COUNTY TAX ASSESSOR |
| 05/26/09 | Tax Coll | ✓ | Ballard Mazie | | \$0.00 | X | | | Part Time County Tax Collector (\$13.00) |
| 01/03/11 | Tax Coll | | Blake, Mary Kate | \$23,300 | \$896.15 | X | | 0.0015 | CHIEF DEPUTY |
| 05/09/05 | Tax Col | | Davis, Debbie | \$46,500 | \$1,788.46 | X | | 0.0015 | COUNTY TAX COLLECTOR |
| 06/16/16 | Tax Col | X | Loyd, Valeta | | | X | | 0.0015 | Part Time County Tax Collector (10.00) |
| 05/18/15 | Trea | X | Imboden, Lori | | | X | | | Part Time (10.00) |
| 06/19/94 | Trea | | McCorkle, Karen | \$46,500 | \$1,788.46 | X | | 0.0015 | COUNTY TREASURER |
| 01/01/18 | Trea | X | Stafford, Elizabeth | \$21,840 | \$840.00 | X | | 0.0015 | DEPUTY TREASURER |
| 01/01/11 | QC | X | Kenyon, Douglas | \$5,300 | \$441.67 | | X | | Quorum Court 1 MONTHLY |
| 01/01/07 | QC | X | Lace, Ricky | \$5,300 | \$441.67 | | X | | Quorum Court 2 MONTHLY |
| 01/01/03 | QC | X | Blake, Lynn | \$5,300 | \$441.67 | | X | | Quorum Court 3 MONTHLY |
| 10/15/15 | QC | X | Vance, Glenda | \$5,300 | \$441.67 | X | | | Quorum Court 4 MONTHLY |
| 01/01/03 | QC | X | Aldridge, Gloria | \$5,300 | \$441.67 | | X | | Quorum Court 5 MONTHLY |
| 01/01/17 | QC | X | Eakin, Gary | \$5,300 | \$441.67 | | X | | Quorum Court 6 MONTHLY |
| 01/01/17 | QC | X | Loewer, Carl | \$5,300 | \$441.67 | | X | | Quorum Court 7 MONTHLY |
| 01/01/13 | QC | X | Brewster, Jerry | \$5,300 | \$441.67 | | X | | Quorum Court 8 MONTHLY |
| 01/01/01 | QC | X | Davis, James | \$5,300 | \$441.67 | | X | | Quorum Court 9 MONTHLY |

Salary and Job Description of all Cross County Employees

CROSS COUNTY EMPLOYEES MASTER LIST

| Hire Date | OFFICE | PART TIME | EMPLOYEE | ANNUAL SALARY | BI-WEEKLY SALARY | FEMALE | MALE | Rate | JOB DESCRIPTION |
|-----------|--------|-----------|----------------------|---------------|------------------|--------|------|------|------------------|
| 01/01/11 | Sur | x | McDaniel, Brad | \$5,300 | \$441.67 | | x | | Surveyor MONTHLY |
| elected | C | | Woodard, James Terry | \$13,200 | \$1,100.00 | | x | | Coroner MONTHLY |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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**Cross
2018
Budget Detail Report**

Page 1

Month: 1

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1001001 - 1001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01001001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$1,612.53 | \$1,612.53 | \$59,225.00 | \$0.00 | \$57,612.47 | 2.723 | 2.723 | 97.277 |
| 1000 -01001002 | PART TIME SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$119.56 | \$119.56 | \$4,530.71 | \$0.00 | \$4,411.15 | 2.639 | 2.639 | 97.361 |
| 1000 -01001008 | NON-CONT.RETIREMENT COST | \$0.00 | \$0.00 | \$236.00 | \$236.00 | \$8,735.69 | \$0.00 | \$8,499.69 | 2.702 | 2.702 | 97.298 |
| 1000 -01001009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$10.50 | \$10.50 | \$6,404.46 | \$0.00 | \$6,393.96 | 0.164 | 0.164 | 99.836 |
| 1000 -01001010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.07 | \$0.00 | \$146.07 | 0.000 | 0.000 | 100.000 |
| 1000 -01001011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368.00 | \$0.00 | \$368.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,978.59 | \$1,978.59 | \$79,409.93 | \$79,409.93 | \$77,431.34 | 2.492 | 2.492 | 97.508 |
| Group: 1002001 - 1002999 | | SUPPLIES | | | | | | | | | |
| 1000 -01002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01002024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | 0 | 0 | 100.000 |
| Group: 1003001 - 1003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01003050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$4,636.57 | \$4,636.57 | \$5,000.00 | \$0.00 | \$363.43 | 92.731 | 92.731 | 7.269 |
| 1000 -01003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01003100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$1,606.84 | \$1,606.84 | \$18,000.00 | \$0.00 | \$16,393.16 | 8.927 | 8.927 | 91.073 |
| 1000 -01003167 | FLAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01003158 | VETERENS OFFICER | \$0.00 | \$0.00 | \$625.00 | \$625.00 | \$6,500.00 | \$0.00 | \$5,875.00 | 9.615 | 9.615 | 90.385 |
| Group Totals: | | \$0.00 | \$0.00 | \$6,868.41 | \$6,868.41 | \$33,550.00 | \$33,550.00 | \$26,681.59 | 20.472 | 20.472 | 79.528 |
| Office Totals: | | \$0.00 | \$0.00 | \$8,847.00 | \$8,847.00 | \$117,759.93 | \$117,759.93 | \$108,912.93 | 7.513 | 7.513 | 92.487 |

03/02/2018 10:39:02 AM

**Cross
2018
Budget Detail Report**

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Month: 1

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK | | | | | | | | | |
| Group: 1011001 - 1011999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01011001 | SALARIES, FULL-TIME | \$0.00 | \$0.00 | \$8,067.14 | \$8,067.14 | \$113,400.00 | \$0.00 | \$105,332.86 | 7.114 | 7.114 | 92.886 |
| 1000 -01011002 | PART TIME SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01011006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$644.94 | \$644.94 | \$8,675.10 | \$0.00 | \$8,030.16 | 7.434 | 7.434 | 92.566 |
| 1000 -01011008 | NON-CONT.RETIREMENT COST | \$0.00 | \$0.00 | \$1,286.66 | \$1,286.66 | \$16,726.50 | \$0.00 | \$15,439.84 | 7.692 | 7.692 | 92.308 |
| 1000 -01011009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$42.00 | \$42.00 | \$24,374.88 | \$0.00 | \$24,332.88 | 0.172 | 0.172 | 99.828 |
| 1000 -01011010 | WORKMENS COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.79 | \$0.00 | \$189.79 | 0.000 | 0.000 | 100.000 |
| 1000 -01011011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$551.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$10,040.74 | \$10,040.74 | \$163,917.27 | \$163,917.27 | \$153,876.53 | 6.125 | 6.125 | 93.875 |
| Group: 1012001 - 1012999 | | SUPPLIES | | | | | | | | | |
| 1000 -01012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$745.26 | \$745.26 | \$4,000.00 | \$0.00 | \$3,254.74 | 18.631 | 18.631 | 81.368 |
| 1000 -01012002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$745.26 | \$745.26 | \$4,200.00 | \$4,200.00 | \$3,454.74 | 17.744 | 17.744 | 82.256 |
| Group: 1013001 - 1013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01013040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01013050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01013080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01013090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$278.57 | \$278.57 | \$700.00 | \$0.00 | \$421.43 | 39.796 | 39.796 | 60.204 |
| 1000 -01013094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01013100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$25.33 | \$25.33 | \$1,000.00 | \$0.00 | \$974.67 | 2.533 | 2.533 | 97.467 |
| 1000 -01013102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$8,301.93 | \$8,301.93 | \$27,000.00 | \$0.00 | \$18,698.07 | 30.748 | 30.748 | 69.252 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,605.83 | \$8,605.83 | \$34,550.00 | \$34,550.00 | \$25,944.17 | 24.908 | 24.908 | 75.092 |
| Office Totals: | | \$0.00 | \$0.00 | \$19,391.83 | \$19,391.83 | \$202,667.27 | \$202,667.27 | \$183,275.44 | 9.568 | 9.568 | 90.432 |

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Month: 1

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0102 | | CIRCUIT CLERK | | | | | | | | | |
| Group: 1021001 - 1021999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01021001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$12,101.36 | \$12,101.36 | \$151,600.00 | \$0.00 | \$139,498.64 | 7.982 | 7.982 | 92.018 |
| 1000 -01021003 | EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01021006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$866.40 | \$866.40 | \$11,597.40 | \$0.00 | \$10,731.00 | 7.471 | 7.471 | 92.529 |
| 1000 -01021008 | NON CONT.RETIREMENT COST | \$0.00 | \$0.00 | \$1,720.08 | \$1,720.08 | \$22,361.00 | \$0.00 | \$20,640.92 | 7.692 | 7.692 | 92.308 |
| 1000 -01021009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$49.00 | \$49.00 | \$30,468.60 | \$0.00 | \$30,419.60 | 0.161 | 0.161 | 99.839 |
| 1000 -01021010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251.80 | \$0.00 | \$251.80 | 0.000 | 0.000 | 100.000 |
| 1000 -01021011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734.00 | \$0.00 | \$734.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$14,736.84 | \$14,736.84 | \$217,012.80 | \$217,012.80 | \$202,275.96 | 6.791 | 6.791 | 93.209 |
| Group: 1022001 - 1022999 | | SUPPLIES | | | | | | | | | |
| 1000 -01022001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$25.33 | \$25.33 | \$7,500.00 | \$0.00 | \$7,474.67 | 0.338 | 0.338 | 99.662 |
| 1000 -01022002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01022024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$7,495.48 | \$7,495.48 | \$25,000.00 | \$0.00 | \$17,504.52 | 29.982 | 29.982 | 70.018 |
| Group Totals: | | \$0.00 | \$0.00 | \$7,520.81 | \$7,520.81 | \$35,000.00 | \$35,000.00 | \$27,479.19 | 21.488 | 21.488 | 78.512 |
| Group: 1023001 - 1023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01023030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01023080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$204.57 | \$204.57 | \$350.00 | \$0.00 | \$145.43 | 58.449 | 58.449 | 41.551 |
| 1000 -01023094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01023156 | JUVENILE FEES AND EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$204.57 | \$204.57 | \$6,350.00 | \$6,350.00 | \$6,145.43 | 3.222 | 3.222 | 96.778 |
| Office Totals: | | \$0.00 | \$0.00 | \$22,462.22 | \$22,462.22 | \$258,362.80 | \$258,362.80 | \$235,900.58 | 8.694 | 8.694 | 91.306 |

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Month: 1

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Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0103 | | TREASURER | | | | | | | | | |
| Group: 1031001 - 1031999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01031001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$5,012.52 | \$5,012.52 | \$68,340.00 | \$0.00 | \$63,327.48 | 7.335 | 7.335 | 92.665 |
| 1000 -01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$356.00 | \$356.00 | \$5,228.01 | \$0.00 | \$4,872.01 | 6.809 | 6.809 | 93.191 |
| 1000 -01031008 | NON-CONT. RETIREMENT COST | \$0.00 | \$0.00 | \$715.22 | \$715.22 | \$10,080.15 | \$0.00 | \$9,364.93 | 7.095 | 7.095 | 92.905 |
| 1000 -01031009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$10.50 | \$10.50 | \$12,187.44 | \$0.00 | \$12,176.94 | 0.086 | 0.086 | 99.914 |
| 1000 -01031010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.37 | \$0.00 | \$112.37 | 0.000 | 0.000 | 100.000 |
| 1000 -01031011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 | \$184.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$6,094.24 | \$6,094.24 | \$96,131.97 | \$96,131.97 | \$90,037.73 | 6.339 | 6.339 | 93.661 |
| Group: 1032001 - 1032999 | | SUPPLIES | | | | | | | | | |
| 1000 -01032001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01032002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | 0 | 0 | 100.000 |
| Group: 1033001 - 1033999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01033030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01033050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01033080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$36.00 | \$36.00 | \$250.00 | \$0.00 | \$214.00 | 14.400 | 14.400 | 85.600 |
| 1000 -01033090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$248.57 | \$248.57 | \$1,250.00 | \$0.00 | \$1,001.43 | 19.886 | 19.886 | 80.114 |
| 1000 -01033094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01033100 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$25.33 | \$25.33 | \$1,000.00 | \$0.00 | \$974.67 | 2.533 | 2.533 | 97.467 |
| 1000 -01033102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$309.90 | \$309.90 | \$7,500.00 | \$7,500.00 | \$7,190.10 | 4.132 | 4.132 | 95.868 |
| Office Totals: | | \$0.00 | \$0.00 | \$6,404.14 | \$6,404.14 | \$107,131.97 | \$107,131.97 | \$100,727.83 | 5.978 | 5.978 | 94.022 |

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Fund: 1000 - 3509

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Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0104 | | COLLECTOR | | | | | | | | | |
| Group: 1041001 - 1041999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01041001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$5,116.85 | \$5,116.85 | \$69,800.00 | \$0.00 | \$64,683.15 | 7.331 | 7.331 | 92.669 |
| 1000-01041006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$394.20 | \$394.20 | \$5,339.70 | \$0.00 | \$4,945.50 | 7.382 | 7.382 | 92.618 |
| 1000-01041008 | NON-CONT.RETIREMENT COST | \$0.00 | \$0.00 | \$791.96 | \$791.96 | \$10,295.50 | \$0.00 | \$9,503.54 | 7.692 | 7.692 | 92.308 |
| 1000-01041009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$21.00 | \$21.00 | \$12,187.44 | \$0.00 | \$12,166.44 | 0.172 | 0.172 | 99.828 |
| 1000-01041010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.57 | \$0.00 | \$116.57 | 0.000 | 0.000 | 100.000 |
| 1000-01041011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 | \$184.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$6,324.01 | \$6,324.01 | \$97,923.21 | \$97,923.21 | \$91,599.20 | 6.458 | 6.458 | 93.542 |
| Group: 1042001 - 1042999 | | SUPPLIES | | | | | | | | | |
| 1000-01042001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 | \$4,250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 | 0 | 0 | 100.000 |
| Group: 1043001 - 1043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01043030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043040 | ADVERTISING AND PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-01043050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$114.58 | \$114.58 | \$1,200.00 | \$0.00 | \$1,085.42 | 9.548 | 9.548 | 90.452 |
| 1000-01043094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 1000-01043100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$25.33 | \$25.33 | \$200.00 | \$0.00 | \$174.67 | 12.665 | 12.665 | 87.335 |
| Group Totals: | | \$0.00 | \$0.00 | \$139.91 | \$139.91 | \$4,000.00 | \$4,000.00 | \$3,860.09 | 3.498 | 3.498 | 96.502 |
| Group: 1044001 - 1044999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000-01044004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$6,463.92 | \$6,463.92 | \$106,173.21 | \$106,173.21 | \$99,709.29 | 6.088 | 6.088 | 93.912 |

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Fund: 1000 - 3509

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0105 | | ASSESSOR | | | | | | | | | |
| Group: 1051001 - 1051999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01051001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$8,290.58 | \$8,290.58 | \$108,400.00 | \$0.00 | \$100,109.42 | 7.648 | 7.648 | 92.352 |
| 1000 -01051003 | EXTRA HIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -01051006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$624.40 | \$624.40 | \$8,292.60 | \$0.00 | \$7,668.20 | 7.530 | 7.530 | 92.470 |
| 1000 -01051008 | NON-CONT. RETIREMENT COST | \$0.00 | \$0.00 | \$1,229.94 | \$1,229.94 | \$15,989.00 | \$0.00 | \$14,759.06 | 7.692 | 7.692 | 92.308 |
| 1000 -01051009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$38.50 | \$38.50 | \$24,374.88 | \$0.00 | \$24,336.38 | 0.158 | 0.158 | 99.842 |
| 1000 -01051010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.93 | \$0.00 | \$987.93 | 0.000 | 0.000 | 100.000 |
| 1000 -01051011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$551.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$10,183.42 | \$10,183.42 | \$158,595.41 | \$158,595.41 | \$148,411.99 | 6.421 | 6.421 | 93.579 |
| Group: 1052001 - 1052999 | | SUPPLIES | | | | | | | | | |
| 1000 -01052001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$409.98 | \$409.98 | \$3,000.00 | \$0.00 | \$2,590.02 | 13.666 | 13.666 | 86.334 |
| 1000 -01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$409.98 | \$409.98 | \$6,000.00 | \$6,000.00 | \$5,590.02 | 6.833 | 6.833 | 93.167 |
| Group: 1053001 - 1053999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01053008 | PROPERTY REAPPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | \$0.00 | \$95,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053040 | ADVERTISING AND PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053080 | PUBLIC RECORDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$128.57 | \$128.57 | \$1,370.00 | \$0.00 | \$1,241.43 | 9.385 | 9.385 | 90.615 |
| 1000 -01053094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01053100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$61.33 | \$61.33 | \$1,000.00 | \$0.00 | \$938.67 | 6.133 | 6.133 | 93.867 |
| 1000 -01053102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$28,521.70 | \$28,521.70 | \$30,000.00 | \$0.00 | \$1,478.30 | 95.072 | 95.072 | 4.928 |
| Group Totals: | | \$0.00 | \$0.00 | \$28,711.60 | \$28,711.60 | \$130,820.00 | \$130,820.00 | \$102,108.40 | 21.947 | 21.947 | 78.053 |
| Group: 1054001 - 1054999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -01054004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$39,305.00 | \$39,305.00 | \$295,415.41 | \$295,415.41 | \$256,110.41 | 13.305 | 13.305 | 86.695 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD % | YTD % | |
|---------------------------------|---------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|----------|----------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | Used | Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0106 | | BOARD OF EQUALIZATION | | | | | | | | | |
| Group: 1061001 - 1061999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01061005 | OTHER PREMIUM COMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$800.00 | 0 | 0 | 100.000 |
| Group: 1063001 - 1063999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01063030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|---------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0107 | | QUORUM COURT | | | | | | | | | |
| Group: 1071001 - 1071999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01071001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$3,975.03 | \$3,975.03 | \$47,700.00 | \$0.00 | \$43,724.97 | 8.333 | 8.333 | 91.667 |
| 1000-01071006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$304.02 | \$304.02 | \$3,649.05 | \$0.00 | \$3,345.03 | 8.331 | 8.331 | 91.669 |
| Group Totals: | | \$0.00 | \$0.00 | \$4,279.05 | \$4,279.05 | \$51,349.05 | \$51,349.05 | \$47,070.00 | 8.333 | 8.333 | 91.667 |
| Group: 1073001 - 1073999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01073030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01073090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$275.00 | \$0.00 | \$140.00 | 49.091 | 49.091 | 50.909 |
| 1000-01073094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$5,925.00 | \$5,925.00 | \$5,790.00 | 2.278 | 2.278 | 97.722 |
| Office Totals: | | \$0.00 | \$0.00 | \$4,414.05 | \$4,414.05 | \$57,274.05 | \$57,274.05 | \$52,860.00 | 7.707 | 7.707 | 92.293 |

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Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0108 | | COURTHOUSE MAINTENANCE | | | | | | | | | |
| Group: 1081001 - 1081999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-01081001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$1,831.42 | \$1,831.42 | \$25,100.00 | \$0.00 | \$23,268.58 | 7.296 | 7.296 | 92.704 |
| 1000-01081006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$146.34 | \$146.34 | \$1,920.15 | \$0.00 | \$1,773.81 | 7.621 | 7.621 | 92.379 |
| 1000-01081008 | NON-CONT.RETIREMENT | \$0.00 | \$0.00 | \$284.78 | \$284.78 | \$3,702.25 | \$0.00 | \$3,417.47 | 7.692 | 7.692 | 92.308 |
| 1000-01081009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$10.50 | \$10.50 | \$6,093.72 | \$0.00 | \$6,083.22 | 0.172 | 0.172 | 99.828 |
| 1000-01081010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$639.47 | \$0.00 | \$639.47 | 0.000 | 0.000 | 100.000 |
| 1000-01081011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 | \$184.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,273.04 | \$2,273.04 | \$37,639.59 | \$37,639.59 | \$35,366.55 | 6.039 | 6.039 | 93.961 |
| Group: 1082001 - 1082999 | | SUPPLIES | | | | | | | | | |
| 1000-01082003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$167.22 | \$167.22 | \$11,000.00 | \$0.00 | \$10,832.78 | 1.520 | 1.520 | 98.480 |
| 1000-01082020 | BUILDING MATERIALS & SUPPLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01082022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01082023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01082024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$95.87 | \$95.87 | \$9,000.00 | \$0.00 | \$8,904.13 | 1.065 | 1.065 | 98.935 |
| Group Totals: | | \$0.00 | \$0.00 | \$263.09 | \$263.09 | \$43,000.00 | \$43,000.00 | \$42,736.91 | 0.612 | 0.612 | 99.388 |
| Group: 1083001 - 1083999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01083020 | TELEPHONE | \$0.00 | \$0.00 | \$2,719.72 | \$2,719.72 | \$55,000.00 | \$0.00 | \$52,280.28 | 4.945 | 4.945 | 95.055 |
| 1000-01083052 | FIRE AND EXTENDED COVERAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083054 | PERSONAL LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083060 | ELECTRICITY | \$0.00 | \$0.00 | \$4,411.52 | \$4,411.52 | \$65,000.00 | \$0.00 | \$60,588.48 | 6.787 | 6.787 | 93.213 |
| 1000-01083061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-01083062 | WATER | \$0.00 | \$0.00 | \$2,912.59 | \$2,912.59 | \$50,000.00 | \$0.00 | \$47,087.41 | 5.825 | 5.825 | 94.175 |
| 1000-01083100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$43.80 | \$43.80 | \$4,000.00 | \$0.00 | \$3,956.20 | 1.095 | 1.095 | 98.905 |
| 1000-01083154 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$10,087.63 | \$10,087.63 | \$199,200.00 | \$199,200.00 | \$189,112.37 | 5.064 | 5.064 | 94.936 |
| Office Totals: | | \$0.00 | \$0.00 | \$12,623.76 | \$12,623.76 | \$279,839.59 | \$279,839.59 | \$267,215.83 | 4.511 | 4.511 | 95.489 |

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|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0109 | | ELECTION COMMISSION | | | | | | | | | |
| Group: 1091001 - 1091999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01091003 | PART TIME ELECTION WORKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,350.00 | \$0.00 | \$40,350.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01091006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,087.00 | \$0.00 | \$3,087.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01091011 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.25 | \$0.00 | \$605.25 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,042.25 | \$44,042.25 | \$44,042.25 | 0 | 0 | 100.000 |
| Group: 1092001 - 1092999 | | SUPPLIES | | | | | | | | | |
| 1000 -01092001 | GENERAL ELECTION SUPPLIES | \$0.00 | \$0.00 | \$709.75 | \$709.75 | \$50,000.00 | \$0.00 | \$49,290.25 | 1.420 | 1.420 | 98.581 |
| Group Totals: | | \$0.00 | \$0.00 | \$709.75 | \$709.75 | \$50,000.00 | \$50,000.00 | \$49,290.25 | 1.420 | 1.420 | 98.581 |
| Group: 1093001 - 1093999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01093030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$800.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$709.75 | \$709.75 | \$94,842.25 | \$94,842.25 | \$94,132.50 | 0.748 | 0.748 | 99.252 |

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|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0111 | | COUNTY BUILDING | | | | | | | | | |
| Group: 1112001 - 1112999 | | SUPPLIES | | | | | | | | | |
| 1000 -01112020 | BUILDING MATERIALS AND SUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01112022 | PLUMBING AND ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01112023 | REPAIR PARTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01112024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | 0 | 0 | 100.000 |
| Group: 1113001 - 1113999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -01113052 | FIRE AND EXTENDED COVERAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 | \$0.00 | \$8,200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -01113060 | ELECTRICITY | \$0.00 | \$0.00 | \$1,208.09 | \$1,208.09 | \$21,000.00 | \$0.00 | \$19,791.91 | 5.753 | 5.753 | 94.247 |
| 1000 -01113061 | GAS | \$0.00 | \$0.00 | \$2,160.99 | \$2,160.99 | \$5,000.00 | \$0.00 | \$2,839.01 | 43.220 | 43.220 | 56.780 |
| 1000 -01113062 | WATER | \$0.00 | \$0.00 | \$168.36 | \$168.36 | \$5,000.00 | \$0.00 | \$4,831.64 | 3.367 | 3.367 | 96.633 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,537.44 | \$3,537.44 | \$39,200.00 | \$39,200.00 | \$35,662.56 | 9.024 | 9.024 | 90.976 |
| Office Totals: | | \$0.00 | \$0.00 | \$3,537.44 | \$3,537.44 | \$50,300.00 | \$50,300.00 | \$46,762.56 | 7.033 | 7.033 | 92.967 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|---------------------------------|-------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0116 | | GRANTS-IN-AID | | | | | | | | | |
| Group: 1163001 - 1163999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-01163159 | COUNTY EXT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$0.00 | \$52,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | 0 | 0 | 100.000 |

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| Month: 1 | | Fund: 1000 - 3509 | | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0130 | | SURVEYOR | | | | | | | | | |
| Group: 1301001 - 1301999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -01301001 | SALARIES FULL TIME | \$0.00 | \$0.00 | \$441.67 | \$441.67 | \$5,400.00 | \$0.00 | \$4,958.33 | 8.179 | 8.179 | 91.821 |
| 1000 -01301006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$33.78 | \$33.78 | \$413.10 | \$0.00 | \$379.32 | 8.177 | 8.177 | 91.823 |
| Group Totals: | | \$0.00 | \$0.00 | \$475.45 | \$475.45 | \$5,813.10 | \$5,813.10 | \$5,337.65 | 8.179 | 8.179 | 91.821 |
| Office Totals: | | \$0.00 | \$0.00 | \$475.45 | \$475.45 | \$5,813.10 | \$5,813.10 | \$5,337.65 | 8.179 | 8.179 | 91.821 |

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| Month: 1 | | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | | |
|--------------------------|-------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0300 | | COUNTY HEALTH | | | | | | | | | |
| Group: 3001001 - 3001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-03001001 | CONTRACT LABOR | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$4,800.00 | \$0.00 | \$4,400.00 | 8.333 | 8.333 | 91.667 |
| Group Totals: | | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$4,800.00 | \$4,800.00 | \$4,400.00 | 8.333 | 8.333 | 91.667 |
| Group: 3002001 - 3002999 | | SUPPLIES | | | | | | | | | |
| 1000-03002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$140.13 | \$140.13 | \$3,900.00 | \$0.00 | \$3,759.87 | 3.593 | 3.593 | 96.407 |
| Group Totals: | | \$0.00 | \$0.00 | \$140.13 | \$140.13 | \$3,900.00 | \$3,900.00 | \$3,759.87 | 3.593 | 3.593 | 96.407 |
| Group: 3003001 - 3003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-03003100 | OTHER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$540.13 | \$540.13 | \$9,700.00 | \$9,700.00 | \$9,159.87 | 5.568 | 5.568 | 94.432 |

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Dept: 01-9999

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0400 | | SHERIFF | | | | | | | | | |
| Group: 4001001 - 4001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$47,010.64 | \$47,010.64 | \$596,200.00 | \$0.00 | \$549,189.36 | 7.885 | 7.885 | 92.115 |
| 1000 -04001002 | PART TIME SALARY | \$0.00 | \$0.00 | \$4,261.10 | \$4,261.10 | \$52,728.00 | \$0.00 | \$48,466.90 | 8.081 | 8.081 | 91.919 |
| 1000 -04001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$3,834.96 | \$3,834.96 | \$49,642.99 | \$0.00 | \$45,808.03 | 7.725 | 7.725 | 92.275 |
| 1000 -04001008 | NON-CONT. RETIREMENT COST | \$0.00 | \$0.00 | \$6,751.12 | \$6,751.12 | \$87,939.50 | \$0.00 | \$81,188.38 | 7.677 | 7.677 | 92.323 |
| 1000 -04001009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$185.50 | \$185.50 | \$113,580.20 | \$0.00 | \$113,394.70 | 0.163 | 0.163 | 99.837 |
| 1000 -04001010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.75 | \$0.00 | \$14,400.75 | 0.000 | 0.000 | 100.000 |
| 1000 -04001011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,301.77 | \$0.00 | \$4,301.77 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$62,043.32 | \$62,043.32 | \$918,793.21 | \$918,793.21 | \$866,749.89 | 6.753 | 6.753 | 93.247 |
| Group: 4002001 - 4002999 | | SUPPLIES | | | | | | | | | |
| 1000 -04002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$254.29 | \$254.29 | \$15,300.00 | \$0.00 | \$15,045.71 | 1.662 | 1.662 | 98.338 |
| 1000 -04002002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04002006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04002007 | FUEL OIL, & LUBRICANTS | \$0.00 | \$0.00 | \$756.13 | \$756.13 | \$86,000.00 | \$0.00 | \$85,243.87 | 0.879 | 0.879 | 99.121 |
| 1000 -04002008 | TIRES AND TUBES | \$0.00 | \$0.00 | \$134.36 | \$134.36 | \$13,000.00 | \$0.00 | \$12,865.64 | 1.034 | 1.034 | 98.966 |
| 1000 -04002023 | VEHICLE & EQUIP REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04002024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$13,921.97 | \$13,921.97 | \$56,500.00 | \$0.00 | \$42,578.03 | 24.641 | 24.641 | 75.359 |
| Group Totals: | | \$0.00 | \$0.00 | \$15,066.75 | \$15,066.75 | \$196,300.00 | \$196,300.00 | \$181,233.25 | 7.675 | 7.675 | 92.325 |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04003009 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003040 | ADVERTISING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003050 | OFFICIAL AND DEPUTY BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003052 | FIRE & EXTENDED COVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,223.00 | \$0.00 | \$15,223.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003054 | PERSONAL LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,032.00 | \$0.00 | \$6,032.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003090 | DUES AND MEMBERSHIPS | \$0.00 | \$0.00 | \$28.57 | \$28.57 | \$750.00 | \$0.00 | \$721.43 | 3.809 | 3.809 | 96.191 |
| 1000 -04003093 | MISCELLANEOUS LAW ENFORC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,300.00 | \$0.00 | \$25,300.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04003100 | OTHER SUPPLIES | \$0.00 | \$0.00 | \$177.32 | \$177.32 | \$1,000.00 | \$0.00 | \$822.68 | 17.732 | 17.732 | 82.268 |
| Group Totals: | | \$0.00 | \$0.00 | \$205.89 | \$205.89 | \$65,105.00 | \$65,105.00 | \$64,899.11 | 0.316 | 0.316 | 99.684 |
| Group: 4004001 - 4004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -04004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 | \$0.00 | \$67,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,000.00 | \$67,000.00 | \$67,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$77,315.96 | \$77,315.96 | \$1,247,198.21 | \$1,247,198.21 | \$1,169,882.25 | 6.199 | 6.199 | 93.801 |

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Month: 1

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0401 | | CIRCUIT COURT | | | | | | | | | |
| Group: 4012001 - 4012999 | | SUPPLIES | | | | | | | | | |
| 1000 -04012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 100.000 |
| Group: 4013001 - 4013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04013009 | OTHER PROFESSIONAL SERVIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,000.00 | \$0.00 | \$69,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013021 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013092 | JURORS AND WITNESSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04013100 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$60.79 | \$60.79 | \$3,000.00 | \$0.00 | \$2,939.21 | 2.026 | 2.026 | 97.974 |
| 1000 -04013150 | FLETCHER LONG | \$0.00 | \$0.00 | \$83.33 | \$83.33 | \$1,000.00 | \$0.00 | \$916.67 | 8.333 | 8.333 | 91.667 |
| 1000 -04013151 | CIRCUIT JUDGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$144.12 | \$144.12 | \$78,600.00 | \$78,600.00 | \$78,455.88 | 0.183 | 0.183 | 99.817 |
| Office Totals: | | \$0.00 | \$0.00 | \$144.12 | \$144.12 | \$80,600.00 | \$80,600.00 | \$80,455.88 | 0.179 | 0.179 | 99.821 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|---------------------------------|-------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0409 | | DISTRICT COURT | | | | | | | | | |
| Group: 4092001 - 4092999 | | SUPPLIES | | | | | | | | | |
| 1000 -04092001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 0 | 0 | 100.000 |
| Group: 4093001 - 4093999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04093030 | TRAINING AND TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04093090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$500.00 | \$0.00 | (\$100.00) | 120.000 | 120.000 | 0.000 |
| 1000 -04093094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04093153 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$19,725.00 | \$19,725.00 | \$79,695.00 | \$0.00 | \$59,970.00 | 24.751 | 24.751 | 75.249 |
| Group Totals: | | \$0.00 | \$0.00 | \$20,325.00 | \$20,325.00 | \$81,945.00 | \$81,945.00 | \$61,620.00 | 24.803 | 24.803 | 75.197 |
| Office Totals: | | \$0.00 | \$0.00 | \$20,325.00 | \$20,325.00 | \$85,945.00 | \$85,945.00 | \$65,620.00 | 23.649 | 23.649 | 76.351 |

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| Month: 1 | | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | | MTD | YTD | |
|---------------------------------|-------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0416 | | PROSECUTING ATTORNEY | | | | | | | | | |
| Group: 4161001 - 4161999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04161001 | CONTRACT LABOR | \$0.00 | \$0.00 | \$2,733.34 | \$2,733.34 | \$32,800.00 | \$0.00 | \$30,066.66 | 8.333 | 8.333 | 91.667 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,733.34 | \$2,733.34 | \$32,800.00 | \$32,800.00 | \$30,066.66 | 8.333 | 8.333 | 91.667 |
| Group: 4162001 - 4162999 | | SUPPLIES | | | | | | | | | |
| 1000 -04162001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 0 | 0 | 100.000 |
| Group: 4163001 - 4163999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04163030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$2,733.34 | \$2,733.34 | \$34,800.00 | \$34,800.00 | \$32,066.66 | 7.854 | 7.854 | 92.146 |

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Month: 1

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Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|---------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0418 | | COUNTY JAIL | | | | | | | | | |
| Group: 4181001 - 4181999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000 -04181001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$31,471.88 | \$31,471.88 | \$432,395.00 | \$0.00 | \$400,923.12 | 7.279 | 7.279 | 92.721 |
| 1000 -04181002 | SALARIES PART TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000 -04181006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$2,388.49 | \$2,388.49 | \$33,078.22 | \$0.00 | \$30,689.73 | 7.221 | 7.221 | 92.779 |
| 1000 -04181008 | NON-CONT. RETIREMENT COST | \$0.00 | \$0.00 | \$4,370.35 | \$4,370.35 | \$63,778.26 | \$0.00 | \$59,407.91 | 6.852 | 6.852 | 93.148 |
| 1000 -04181009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$171.17 | \$171.17 | \$124,921.26 | \$0.00 | \$124,750.09 | 0.137 | 0.137 | 99.863 |
| 1000 -04181010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,674.20 | \$0.00 | \$8,674.20 | 0.000 | 0.000 | 100.000 |
| 1000 -04181011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,672.00 | \$0.00 | \$3,672.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$38,401.89 | \$38,401.89 | \$666,518.94 | \$666,518.94 | \$628,117.05 | 5.762 | 5.762 | 94.238 |
| Group: 4182001 - 4182999 | | SUPPLIES | | | | | | | | | |
| 1000 -04182001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04182002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04182003 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$5,145.14 | \$5,145.14 | \$21,000.00 | \$0.00 | \$15,854.86 | 24.501 | 24.501 | 75.499 |
| 1000 -04182004 | MEDICAL AND DRUGS | \$0.00 | \$0.00 | \$1,326.00 | \$1,326.00 | \$40,000.00 | \$0.00 | \$38,674.00 | 3.315 | 3.315 | 96.685 |
| 1000 -04182005 | FOOD | \$0.00 | \$0.00 | \$2,423.72 | \$2,423.72 | \$84,000.00 | \$0.00 | \$81,576.28 | 2.885 | 2.885 | 97.115 |
| 1000 -04182006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,894.86 | \$8,894.86 | \$162,750.00 | \$162,750.00 | \$153,855.14 | 5.465 | 5.465 | 94.535 |
| Group: 4183001 - 4183999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000 -04183009 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$13,181.18 | \$13,181.18 | \$30,500.00 | \$0.00 | \$17,318.82 | 43.217 | 43.217 | 56.783 |
| 1000 -04183094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| 1000 -04183100 | OTHER SUPPLIES | \$0.00 | \$0.00 | \$343.83 | \$343.83 | \$5,500.00 | \$0.00 | \$5,156.17 | 6.251 | 6.251 | 93.749 |
| Group Totals: | | \$0.00 | \$0.00 | \$13,525.01 | \$13,525.01 | \$38,500.00 | \$38,500.00 | \$24,974.99 | 35.130 | 35.130 | 64.870 |
| Group: 4184001 - 4184999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000 -04184004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$60,821.76 | \$60,821.76 | \$867,768.94 | \$867,768.94 | \$806,947.18 | 7.009 | 7.009 | 92.991 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|---------------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0419 | | CORONER | | | | | | | | | |
| Group: 4191001 - 4191999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-04191001 | SALARY | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$13,200.00 | \$0.00 | \$12,100.00 | 8.333 | 8.333 | 91.667 |
| 1000-04191006 | SS MATCHING | \$0.00 | \$0.00 | \$84.15 | \$84.15 | \$1,009.80 | \$0.00 | \$925.65 | 8.333 | 8.333 | 91.667 |
| 1000-04191010 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.02 | \$0.00 | \$38.02 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$1,184.15 | \$1,184.15 | \$14,247.82 | \$14,247.82 | \$13,063.67 | 8.311 | 8.311 | 91.689 |
| Group: 4193001 - 4193999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-04193030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-04193100 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$1,184.15 | \$1,184.15 | \$18,747.82 | \$18,747.82 | \$17,563.67 | 6.316 | 6.316 | 93.684 |

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Month: 1

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0500 | | CIVIL DEFENSE | | | | | | | | | |
| Group: 5001001 - 5001999 | | PERSONAL SERVICES | | | | | | | | | |
| 1000-05001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$99.06 | \$99.06 | \$16,175.00 | \$0.00 | \$16,075.94 | 0.612 | 0.612 | 99.388 |
| 1000-05001003 | EXTRA HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-05001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,237.39 | \$0.00 | \$1,237.39 | 0.000 | 0.000 | 100.000 |
| 1000-05001008 | RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,385.81 | \$0.00 | \$2,385.81 | 0.000 | 0.000 | 100.000 |
| 1000-05001009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$10.50 | \$10.50 | \$0.00 | \$0.00 | (\$10.50) | 0.000 | 0.000 | 0.000 |
| 1000-05001010 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187.22 | \$0.00 | \$187.22 | 0.000 | 0.000 | 100.000 |
| 1000-05001011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 | \$92.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$109.56 | \$109.56 | \$20,077.42 | \$20,077.42 | \$19,967.86 | 0.546 | 0.546 | 99.454 |
| Group: 5002001 - 5002999 | | SUPPLIES | | | | | | | | | |
| 1000-05002001 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 1000-05002007 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 100.000 |
| Group: 5003001 - 5003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-05003009 | WATER SAFETY AND RESCUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-05003030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.000 | 0.000 | 100.000 |
| 1000-05003040 | ADS FOR GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| 1000-05003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-05003090 | DUES AND MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.000 | 0.000 | 100.000 |
| 1000-05003154 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475.00 | \$0.00 | \$1,475.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.00 | \$3,775.00 | \$3,775.00 | 0 | 0 | 100.000 |
| Group: 5004001 - 5004999 | | CAPITAL OUTLAY | | | | | | | | | |
| 1000-05004004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$109.56 | \$109.56 | \$25,852.42 | \$25,852.42 | \$25,742.86 | 0.424 | 0.424 | 99.576 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|---------------------------------|--------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|---------------|---------------|---------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0503 | | GRANT IN AID PUBLIC SAFETY | | | | | | | | | |
| Group: 5033001 - 5033999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-05033160 | CERT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 1000-05033161 | DARE PROGRAM | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | 100.000 | 100.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$1,000.00 | 75.000 | 75.000 | 25.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$1,000.00 | 75.000 | 75.000 | 25.000 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD % | YTD % | |
|---------------------------------|--------------------|--|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|----------|----------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | Used | Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0602 | | GRANT IN AID RECREATION AND CULTURE | | | | | | | | | |
| Group: 6023001 - 6023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-06023163 | HISTORICAL SOCIETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-06023164 | TRI COUNTY FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.000 | 0.000 | 100.000 |
| 1000-06023165 | SOIL CONSERVATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | 0 | 0 | 100.000 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | |
|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|---------------|---------------|---------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 1000 | | GENERAL FUND | | | | | | | | | |
| Office: 0803 | | GRANT IN AID SOCIAL SERVICES | | | | | | | | | |
| Group: 8033001 - 8033999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 1000-08033103 | GRANT IN AID / CC SPECIAL | \$6,664.00 | \$6,664.00 | \$6,664.00 | \$6,664.00 | \$3,500.00 | \$10,164.00 | \$3,500.00 | 65.565 | 65.565 | 34.435 |
| Group Totals: | | \$6,664.00 | \$6,664.00 | \$6,664.00 | \$6,664.00 | \$3,500.00 | \$10,164.00 | \$3,500.00 | 65.565 | 65.565 | 34.435 |
| Office Totals: | | \$6,664.00 | \$6,664.00 | \$6,664.00 | \$6,664.00 | \$3,500.00 | \$10,164.00 | \$3,500.00 | 65.565 | 65.565 | 34.435 |
| Fund Totals: | | \$6,664.00 | \$6,664.00 | \$297,472.58 | \$297,472.58 | \$4,028,191.97 | \$4,034,855.97 | \$3,737,383.39 | 7.373 | 7.373 | 92.627 |

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Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|----------------|
| Fund: 2000 ROAD FUND | | | | | | | | | | | |
| Office: 0200 COUNTY ROAD | | | | | | | | | | | |
| Group: 2001001 - 2001999 PERSONAL SERVICES | | | | | | | | | | | |
| 2000 -02001001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$45,106.93 | \$45,106.93 | \$532,900.00 | \$0.00 | \$487,793.07 | 8.464 | 8.464 | 91.536 |
| 2000 -02001006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$3,318.51 | \$3,318.51 | \$40,766.85 | \$0.00 | \$37,448.34 | 8.140 | 8.140 | 91.860 |
| 2000 -02001008 | NON-CONT. RETIREMENT | \$0.00 | \$0.00 | \$6,423.78 | \$6,423.78 | \$78,602.75 | \$0.00 | \$72,178.97 | 8.172 | 8.172 | 91.828 |
| 2000 -02001009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$192.50 | \$192.50 | \$121,874.40 | \$0.00 | \$121,681.90 | 0.158 | 0.158 | 99.842 |
| 2000 -02001010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$8,517.00 | \$8,517.00 | \$19,892.93 | \$0.00 | \$11,375.93 | 42.814 | 42.814 | 57.186 |
| 2000 -02001011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,742.00 | \$0.00 | \$3,742.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$63,558.72 | \$63,558.72 | \$797,778.93 | \$797,778.93 | \$734,220.21 | 7.967 | 7.967 | 92.033 |
| Group: 2002001 - 2002999 SUPPLIES | | | | | | | | | | | |
| 2000 -02002001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002003 | JANITORIALS SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002006 | CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002007 | FUEL OIL, AND LUBRICANTS | \$0.00 | \$0.00 | \$122.51 | \$122.51 | \$165,000.00 | \$0.00 | \$164,877.49 | 0.074 | 0.074 | 99.926 |
| 2000 -02002008 | TIRES AND TUBES | \$0.00 | \$0.00 | \$1,023.78 | \$1,023.78 | \$22,000.00 | \$0.00 | \$20,976.22 | 4.654 | 4.654 | 95.346 |
| 2000 -02002020 | OTHER SUPPLIES | \$0.00 | \$0.00 | \$1,012.41 | \$1,012.41 | \$34,000.00 | \$0.00 | \$32,987.59 | 2.978 | 2.978 | 97.022 |
| 2000 -02002023 | REPAIR PARTS | \$0.00 | \$0.00 | \$104.70 | \$104.70 | \$50,000.00 | \$0.00 | \$49,895.30 | 0.209 | 0.209 | 99.791 |
| 2000 -02002025 | ASPHALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02002026 | CULVERT AND PIPES | \$0.00 | \$0.00 | \$14,744.50 | \$14,744.50 | \$53,000.00 | \$0.00 | \$38,255.50 | 27.820 | 27.820 | 72.180 |
| 2000 -02002027 | GRAVEL, DIRT & SAND | \$0.00 | \$0.00 | \$11,996.05 | \$11,996.05 | \$60,000.00 | \$0.00 | \$48,003.95 | 19.993 | 19.993 | 80.007 |
| Group Totals: | | \$0.00 | \$0.00 | \$29,003.95 | \$29,003.95 | \$534,700.00 | \$534,700.00 | \$505,696.05 | 5.424 | 5.424 | 94.576 |
| Group: 2003001 - 2003999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 2000 -02003040 | ADVERTISING & PUBLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003052 | FIRE AND EXTENDED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003053 | FLEET LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003054 | PERSONAL LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$5,300.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003060 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003061 | GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003062 | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003073 | LEASE PURCHASE | \$0.00 | \$0.00 | \$34,622.97 | \$34,622.97 | \$400,300.00 | \$0.00 | \$365,677.03 | 8.649 | 8.649 | 91.351 |
| 2000 -02003094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02003100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$4,581.00 | \$4,581.00 | \$50,000.00 | \$0.00 | \$45,419.00 | 9.162 | 9.162 | 90.838 |
| 2000 -02003102 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$6,952.50 | \$6,952.50 | \$27,800.00 | \$0.00 | \$20,847.50 | 25.009 | 25.009 | 74.991 |
| Group Totals: | | \$0.00 | \$0.00 | \$46,156.47 | \$46,156.47 | \$524,650.00 | \$524,650.00 | \$478,493.53 | 8.798 | 8.798 | 91.202 |
| Group: 2004001 - 2004999 CAPITAL OUTLAY | | | | | | | | | | | |
| 2000 -02004005 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | 0.000 | 0.000 | 100.000 |
| 2000 -02004007 | COUNTY MATCHING CONSTRUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$138,719.14 | \$138,719.14 | \$1,922,128.93 | \$1,922,128.93 | \$1,783,409.79 | 7.217 | 7.217 | 92.783 |

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|---------------------|-------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|--------------|--------------|---------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund Totals: | | \$0.00 | \$0.00 | \$138,719.14 | \$138,719.14 | \$1,922,128.93 | \$1,922,128.93 | \$1,783,409.79 | 7.217 | 7.217 | 92.783 |

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Month: 1

Fund: 1000 - 3509

Dept: 01-9999

Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|--------------------------|------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3000 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Office: 0103 | | TREASURER'S AUTOMATION FUND | | | | | | | | | |
| Group: 1031001 - 1031999 | | PERSONAL SERVICES | | | | | | | | | |
| 3000-01031003 | EXTRA HIRE | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$8,000.00 | \$0.00 | \$7,600.00 | 5.000 | 5.000 | 95.000 |
| 3000-01031006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$30.60 | \$30.60 | \$612.00 | \$0.00 | \$581.40 | 5.000 | 5.000 | 95.000 |
| 3000-01031010 | WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | 0.000 | 0.000 | 100.000 |
| 3000-01031011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$430.60 | \$430.60 | \$8,752.00 | \$8,752.00 | \$8,321.40 | 4.920 | 4.920 | 95.080 |
| Group: 1032001 - 1032999 | | SUPPLIES | | | | | | | | | |
| 3000-01032001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| 3000-01032024 | SERVICE CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$430.60 | \$430.60 | \$17,752.00 | \$17,752.00 | \$17,321.40 | 2.426 | 2.426 | 97.574 |
| Fund Totals: | | \$0.00 | \$0.00 | \$430.60 | \$430.60 | \$17,752.00 | \$17,752.00 | \$17,321.40 | 2.426 | 2.426 | 97.574 |

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3001 | | COLLECTOR'S AUTOMATION FUND | | | | | | | | | |
| Office: 0104 | | COLLECTOR'S AUTOMATION FUND | | | | | | | | | |
| Group: 1041001 - 1041999 | | PERSONAL SERVICES | | | | | | | | | |
| 3001-01041002 | PT.TIME SALARY | \$0.00 | \$0.00 | \$486.50 | \$486.50 | \$20,000.00 | \$0.00 | \$19,513.50 | 2.432 | 2.432 | 97.568 |
| 3001-01041006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$37.22 | \$37.22 | \$1,530.00 | \$0.00 | \$1,492.78 | 2.433 | 2.433 | 97.567 |
| 3001-01041010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | 0.000 | 0.000 | 100.000 |
| 3001-01041011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$523.72 | \$523.72 | \$21,955.00 | \$21,955.00 | \$21,431.28 | 2.385 | 2.385 | 97.615 |
| Group: 1042001 - 1042999 | | SUPPLIES | | | | | | | | | |
| 3001-01042002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0 | 0 | 100.000 |
| Group: 1043001 - 1043999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3001-01043100 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| 3001-01043102 | SERVICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$523.72 | \$523.72 | \$63,955.00 | \$63,955.00 | \$63,431.28 | 0.819 | 0.819 | 99.181 |
| Fund Totals: | | \$0.00 | \$0.00 | \$523.72 | \$523.72 | \$63,955.00 | \$63,955.00 | \$63,431.28 | 0.819 | 0.819 | 99.181 |

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|--------------------------|-----------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3004 | | ASSESSOR'S AMENDMENT 79 FUND | | | | | | | | | |
| Office: 0105 | | ASSESSOR'S AMENDMENT 79 | | | | | | | | | |
| Group: 1052001 - 1052999 | | SUPPLIES | | | | | | | | | |
| 3004-01052002 | SMALL EQUIPMENT | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$7,000.00 | \$0.00 | \$4,100.00 | 41.429 | 41.429 | 58.571 |
| Group Totals: | | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$7,000.00 | \$7,000.00 | \$4,100.00 | 41.429 | 41.429 | 58.571 |
| Office Totals: | | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$7,000.00 | \$7,000.00 | \$4,100.00 | 41.429 | 41.429 | 58.571 |
| Fund Totals: | | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$7,000.00 | \$7,000.00 | \$4,100.00 | 41.429 | 41.429 | 58.571 |

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| Month: 1 | | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | | |
|--------------------------|-------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3005 | | COUNTY CLERK'S COST FUND | | | | | | | | | |
| Office: 0101 | | COUNTY CLERK COST FUND | | | | | | | | | |
| Group: 1012001 - 1012999 | | SUPPLIES | | | | | | | | | |
| 3005-01012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 0 | 0 | 100.000 |

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|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3006 | | RECORDER'S COST FUND | | | | | | | | | |
| Office: 0102 | | CIRCUIT CLERK | | | | | | | | | |
| Group: 1023001 - 1023999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3006-01023100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0 | 0 | 100.000 |

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|--------------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3008 | | COUNTY LIBRARY FUND | | | | | | | | | |
| Office: 0600 | | CROSS COUNTY LIBRARY | | | | | | | | | |
| Group: 6003001 - 6003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3008 -06003155 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$18,414.04 | \$18,414.04 | \$335,000.00 | \$0.00 | \$316,585.96 | 5.497 | 5.497 | 94.503 |
| Group Totals: | | \$0.00 | \$0.00 | \$18,414.04 | \$18,414.04 | \$335,000.00 | \$335,000.00 | \$316,585.96 | 5.497 | 5.497 | 94.503 |
| Office Totals: | | \$0.00 | \$0.00 | \$18,414.04 | \$18,414.04 | \$335,000.00 | \$335,000.00 | \$316,585.96 | 5.497 | 5.497 | 94.503 |
| Fund Totals: | | \$0.00 | \$0.00 | \$18,414.04 | \$18,414.04 | \$335,000.00 | \$335,000.00 | \$316,585.96 | 5.497 | 5.497 | 94.503 |

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| Month: 1 | | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | | |
|--------------------------|------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3016 | | BREATHALIZER FUND | | | | | | | | | |
| Office: 0400 | | INTOX DE. EQUIPMENT FUND | | | | | | | | | |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3016 -04003093 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$375.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$375.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$375.00 | 0 | 0 | 100.000 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD % | YTD % | % |
|---------------------------------|--------------------------|--|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|----------|----------|----------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | Used | Used | Left |
| Fund: 3017 | | JAIL OPERATION & MAINTANCE FUND | | | | | | | | | |
| Office: 0418 | | COUNTY JAIL | | | | | | | | | |
| Group: 4183001 - 4183999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3017-04183100 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,100.00 | \$0.00 | \$13,100.00 | 0.000 | 0.000 | 100.000 |
| 3017-04183154 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 | \$26,600.00 | \$26,600.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 | \$26,600.00 | \$26,600.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 | \$26,600.00 | \$26,600.00 | 0 | 0 | 100.000 |

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| Month: 1 | | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD | YTD | | |
|--------------------------|------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|-----------|-----------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3019 | | BOAT SAFETY FUND | | | | | | | | | |
| Office: 0400 | | BOAT SAFETY FUND | | | | | | | | | |
| Group: 4003001 - 4003999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3019-04003093 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | 0 | 100.000 |

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Month: 1

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Item: 00 - 9999

| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|---------------------|---------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3020 | | EMERGENCY 911 FUND | | | | | | | | | |
| Office: 0501 | | NINE-ONE-ONE (911) | | | | | | | | | |
| Group: 5011001 - 5011999 | | PERSONAL SERVICES | | | | | | | | | |
| 3020 -05011001 | SALARIES FULL-TIME | \$0.00 | \$0.00 | \$7,133.76 | \$7,133.76 | \$69,175.00 | \$0.00 | \$62,041.24 | 10.313 | 10.313 | 89.687 |
| 3020 -05011006 | SOCIAL SECURITY MATCHING | \$0.00 | \$0.00 | \$539.43 | \$539.43 | \$5,291.89 | \$0.00 | \$4,752.46 | 10.194 | 10.194 | 89.806 |
| 3020 -05011008 | NON-CONT.RETIREMENT | \$0.00 | \$0.00 | \$1,059.17 | \$1,059.17 | \$10,203.31 | \$0.00 | \$9,144.14 | 10.381 | 10.381 | 89.619 |
| 3020 -05011009 | HEALTH INSURANCE MATCHING | \$0.00 | \$0.00 | \$17.50 | \$17.50 | \$18,281.16 | \$0.00 | \$18,263.66 | 0.096 | 0.096 | 99.904 |
| 3020 -05011010 | WORKMENS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,737.00 | \$0.00 | \$2,737.00 | 0.000 | 0.000 | 100.000 |
| 3020 -05011011 | UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$551.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$8,749.86 | \$8,749.86 | \$106,239.36 | \$106,239.36 | \$97,489.50 | 8.236 | 8.236 | 91.764 |
| Group: 5012001 - 5012999 | | SUPPLIES | | | | | | | | | |
| 3020 -05012001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | 0 | 0 | 100.000 |
| Group: 5013001 - 5013999 | | OTHER SERVICES & CHARGES | | | | | | | | | |
| 3020 -05013020 | TELEPHONE | \$0.00 | \$0.00 | \$9,591.70 | \$9,591.70 | \$86,400.00 | \$0.00 | \$76,808.30 | 11.102 | 11.102 | 88.898 |
| 3020 -05013030 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3020 -05013040 | ADVERTISING AND PUBLICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.000 | 0.000 | 100.000 |
| 3020 -05013094 | MEALS AND LODGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000 | 0.000 | 100.000 |
| 3020 -05013100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$10,738.20 | \$10,738.20 | \$76,600.00 | \$0.00 | \$65,861.80 | 14.019 | 14.019 | 85.981 |
| Group Totals: | | \$0.00 | \$0.00 | \$20,329.90 | \$20,329.90 | \$165,000.00 | \$165,000.00 | \$144,670.10 | 12.321 | 12.321 | 87.679 |
| Group: 5014001 - 5014999 | | CAPITAL OUTLAY | | | | | | | | | |
| 3020 -05014004 | MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$29,079.76 | \$29,079.76 | \$276,239.36 | \$276,239.36 | \$247,159.60 | 10.527 | 10.527 | 89.473 |
| Fund Totals: | | \$0.00 | \$0.00 | \$29,079.76 | \$29,079.76 | \$276,239.36 | \$276,239.36 | \$247,159.60 | 10.527 | 10.527 | 89.473 |

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|--|---------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|----------------|
| Fund: 3024 PUBLIC DEFENDER FUND | | | | | | | | | | | |
| Office: 0417 PUBLIC DEFENDER | | | | | | | | | | | |
| Group: 4172001 - 4172999 SUPPLIES | | | | | | | | | | | |
| 3024 -04172001 | GENERAL OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 | \$0.00 | \$3,250.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$3,250.00 | 0 | 0 | 100.000 |
| Group: 4173001 - 4173999 OTHER SERVICES & CHARGES | | | | | | | | | | | |
| 3024 -04173009 | OTHER PROFESSION SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.00 | \$0.00 | \$5,760.00 | 0.000 | 0.000 | 100.000 |
| 3024 -04173010 | OFFICE TELEPHONE COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,685.00 | \$0.00 | \$2,685.00 | 0.000 | 0.000 | 100.000 |
| 3024 -04173011 | OFFICE SPACE COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 | 0.000 | 0.000 | 100.000 |
| 3024 -04173012 | OFFICE UTILITIES COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 0.000 | 0.000 | 100.000 |
| 3024 -04173100 | OTHER SERVICES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.000 | 0.000 | 100.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,745.00 | \$15,745.00 | \$15,745.00 | 0 | 0 | 100.000 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,995.00 | \$18,995.00 | \$18,995.00 | 0 | 0 | 100.000 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,995.00 | \$18,995.00 | \$18,995.00 | 0 | 0 | 100.000 |

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|---------------------------------|--------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|--------------|--------------|---------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | % Used | % Used | % Left |
| Fund: 3405 | | | | | | | | | | | |
| Office: 0302 | | | | | | | | | | | |
| Group: 3023001 - 3023999 | | | | | | | | | | | |
| 3405 -03023009 | HOSPITAL SALES TAX | \$0.00 | \$0.00 | \$192,283.74 | \$192,283.74 | \$2,205,000.00 | \$0.00 | \$2,012,716.26 | 8.720 | 8.720 | 91.280 |
| Group Totals: | | \$0.00 | \$0.00 | \$192,283.74 | \$192,283.74 | \$2,205,000.00 | \$2,205,000.00 | \$2,012,716.26 | 8.720 | 8.720 | 91.280 |
| Office Totals: | | \$0.00 | \$0.00 | \$192,283.74 | \$192,283.74 | \$2,205,000.00 | \$2,205,000.00 | \$2,012,716.26 | 8.720 | 8.720 | 91.280 |
| Fund Totals: | | \$0.00 | \$0.00 | \$192,283.74 | \$192,283.74 | \$2,205,000.00 | \$2,205,000.00 | \$2,012,716.26 | 8.720 | 8.720 | 91.280 |

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|---------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3501 | | FY 84 ACEDP | | | | | | | | | |
| Office: 0502 | | FIRE DEPARTMENTS | | | | | | | | | |
| Group: 5023100 - 5023100 | | | | | | | | | | | |
| 3501 -05023100 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------|---------------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3502 | | CC SHERIFF 1ST RESPONDER GRANT | | | | | | | | | |
| Office: 0400 | | SHERIFF | | | | | | | | | |
| Group: 4003154 - 4003154 | | | | | | | | | | | |
| 3502 -04003154 | SPECIAL PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | MTD % Used | YTD % Used | % Left |
|---------------------------------|-----------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|------------------|------------------|-----------|
| Fund: 3505 | | | | | | | | | | | |
| Office: 0400 | | | | | | | | | | | |
| Group: 4003001 - 4003999 | | | | | | | | | | | |
| 3505 -04003093 | SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| | Group Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| | Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |

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| | | Month: 1 | Fund: 1000 - 3509 | | Dept: 01-9999 | | Item: 00 - 9999 | | MTD % | YTD % | % |
|---------------------------------|-----------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|-------------------------|--------------|--------------|---------------|
| Line Item | Description | Month to Date Trans/Appro | Year to Date Trans/Appro | Month to Date Expenditures | Year to Date Expenditures | Budgeted Amount | Adjusted Budget | Year to Date Balance | Used | Used | Left |
| Fund: 3509 | | COURT SECURITY GRANT | | | | | | | | | |
| Office: 0100 | | COUNTY JUDGE | | | | | | | | | |
| Group: 1003093 - 1003093 | | SPECIAL PROJECT | | | | | | | | | |
| 3509 -01003093 | SPECIAL PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 | 0.000 | 0.000 |
| Group Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Office Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Fund Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 |
| Grand Totals: | | \$6,664.00 | \$6,664.00 | \$679,823.58 | \$679,823.58 | \$8,916,737.26 | \$8,923,401.26 | \$8,243,577.68 | 7.618 | 7.618 | 92.382 |